

NEW

JERSEY

SCHEDULES OF
APPROPRIATIONS
&
EXPENDITURES

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DIRECT STATE SERVICES</u>			
Legislative Branch	\$ 64,914,686	\$ 14,393,461	\$ 63,956,028
Executive Branch			
Chief Executive's Office	5,620,000	2,226,490	6,188,989
Agriculture	10,395,000	2,457,073	11,818,708
Banking and Insurance	65,275,000	10,785,184	64,993,794
Community Affairs	34,032,000	12,845,389	43,860,686
Corrections	765,517,000	37,783,527	772,567,637
Education	55,309,704	5,301,224	46,408,594
Environmental Protection	202,314,730	42,428,450	219,263,006
Health and Senior Services	86,249,000	29,811,385	84,412,514
Human Services	536,933,268	85,093,155	571,774,814
Labor	59,373,160	19,594,329	74,953,011
Law and Public Safety	389,613,000	186,129,003	483,067,003
Military and Veterans' Affairs	64,932,000	6,810,145	68,932,194
Personnel	28,138,000	6,622,461	32,135,637
State	22,528,000	5,881,352	23,754,640
Transportation	254,500,500	34,020,236	254,827,503
Treasury	376,847,036	64,766,068	374,539,950
Miscellaneous Executive Commissions	1,325,000	34,809	1,310,993
Inter-Departmental Accounts	1,320,850,000	(69,709,510)	1,134,809,865
Total Executive Branch	4,279,752,398	482,880,770	4,269,619,538
Judicial Branch	423,962,000	32,782,693	423,594,505
TOTAL DIRECT STATE SERVICES	\$ 4,768,629,084	\$ 530,056,924	\$ 4,757,170,071

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 4,412,283	\$ --	\$ 10,939,836
--	--	1,657,501
463,924	28,942	540,499
1,157,030	7,512,201	2,397,159
829,063	437,597	1,750,043
15,708,773	9,360,488	5,663,629
8,417,457	866,558	4,918,319
12,729,255	2,331,530	10,419,389
29,985,430	757,721	904,720
23,282,265	1,583,889	25,385,455
711,463	1,220,146	2,082,869
15,537,249	6,773,372	70,364,379
1,698,256	22,499	1,089,196
1,599,479	705,085	320,260
1,013,558	289,526	3,351,628
14,438,820	8,367,800	10,886,613
25,104,066	24,340,897	17,628,191
2,085	--	46,731
14,553,836	37,519,022	64,257,767
167,232,009	102,117,273	223,664,348
12,996,043	--	20,154,145
\$ 184,640,335	\$ 102,117,273	\$ 254,758,329

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>GRANTS-IN-AID</u>			
Executive Branch			
Chief Executive's Office	\$ --	\$ 6,000,000	\$ 296,147
Agriculture	3,334,000	3,209,743	1,523,126
Community Affairs	114,854,000	25,452,159	118,030,338
Corrections	165,040,000	7,809,956	115,243,004
Education	6,973,000	4,192	2,523,194
Environmental Protection	7,986,000	15,590,035	7,426,515
Health and Senior Services	750,972,810	19,452,488	430,058,541
Human Services	2,621,370,899	84,562,298	2,431,288,858
Labor	21,291,000	4,267,086	23,964,034
Law and Public Safety	37,283,000	3,650,162	17,342,722
Military and Veterans' Affairs	1,234,000	6,091,773	6,870,651
State	1,134,338,000	(19,825,488)	1,063,393,919
Transportation	209,097,000	1,274,274	209,166,434
Treasury	209,305,700	8,089,102	120,567,921
Inter-Departmental Accounts	511,105,000	(22,124,480)	481,976,101
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Total Executive Branch	5,794,184,409	143,503,300	5,029,671,505
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TOTAL GRANTS-IN-AID	\$ 5,794,184,409	\$ 143,503,300	\$ 5,029,671,505
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<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 5,703,853
2,073,880	--	2,946,737
12,155,669	1,477,026	8,643,126
10,311	32,227,644	25,368,997
1,012,753	3,097,245	344,000
6,795,437	1,711,355	7,642,728
21,242,565	69,109,122	250,015,070
88,738,033	147,148,047	38,758,259
50,000	1,008,643	535,409
8,762,519	478	14,827,443
300,444	99,866	54,812
22,732,734	20,763,841	7,622,018
17,529	--	1,187,311
18,749,586	55,929,455	22,147,840
5,895,000	1,109,419	--
<u>188,536,460</u>	<u>333,682,141</u>	<u>385,797,603</u>
<u>\$ 188,536,460</u>	<u>\$ 333,682,141</u>	<u>\$ 385,797,603</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>STATE AID</u>			
Executive Branch			
Agriculture	\$ 9,092,000	\$ 497,900	\$ 8,583,582
Community Affairs	18,229,000	46,158,168	36,567,175
Education	103,825,272	17,371,627	103,095,986
Environmental Protection	11,582,750	139,496	10,498,797
Health and Senior Services	32,451,000	1,637	28,269,738
Human Services	314,535,000	37,841,925	284,832,609
Law and Public Safety	6,290,000	--	4,899,864
State	19,812,000	--	19,810,632
Transportation	--	75,000	75,000
Treasury	326,640,488	129,099,639	248,914,856
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Total Executive Branch	842,457,510	231,185,392	745,548,239
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TOTAL STATE AID	<u>\$ 842,457,510</u>	<u>\$ 231,185,392</u>	<u>\$ 745,548,239</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 129,900	\$ 38	\$ 876,380
338,120	3,445,115	24,036,758
10,643,258	6,807,393	650,262
478,351	275,740	469,358
4,170,339	12,560	--
--	58,709,000	8,835,316
643,940	--	746,196
--	1,368	--
--	--	--
--	137,971,508	68,853,763
<u>16,403,908</u>	<u>207,222,722</u>	<u>104,468,033</u>
<u>\$ 16,403,908</u>	<u>\$ 207,222,722</u>	<u>\$ 104,468,033</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>CAPITAL CONSTRUCTION</u>			
Legislative Branch	\$ --	\$ 1,266,506	\$ (28,621)
Executive Branch			
Agriculture	600,000	20,717,732	10,605,202
Corrections	32,701,000	36,698,560	8,878,807
Education	4,536,000	2,544,528	605,311
Environmental Protection	103,151,000	58,819,635	71,181,103
Health and Senior Services	3,465,000	2,110,523	2,245,512
Human Services	25,255,000	31,292,781	6,693,333
Labor	--	488,462	250,000
Law and Public Safety	42,224,000	28,188,743	14,197,379
Military and Veterans' Affairs	14,370,000	9,635,833	1,923,808
Personnel	--	230,000	48,181
State	19,108,000	9,958,765	12,577,942
Transportation	703,900,000	995,955	701,402,511
Treasury	11,015,000	16,265,911	10,238,827
Miscellaneous Executive Commissions	--	2,000	--
Inter-Departmental Accounts	227,742,721	99,755,332	259,391,214
Total Executive Branch	<u>1,188,067,721</u>	<u>317,704,760</u>	<u>1,100,239,130</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,188,067,721</u>	<u>\$ 318,971,266</u>	<u>\$ 1,100,210,509</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 893,707	\$ --	\$ 401,420
83,640	79,535	10,549,355
10,134,378	10,950,379	39,435,996
1,365,475	38,840	5,070,902
6,100,006	294,189	84,395,337
2,261,467	278,554	789,990
12,532,018	4,071,055	33,251,375
--	--	238,462
17,930,270	6,589,609	31,695,485
8,346,627	425,000	13,310,398
181,819	--	--
798,724	175,581	15,514,518
562,053	--	2,931,391
3,284,069	2,935,529	10,822,486
--	--	2,000
6,314,316	5,500,000	56,292,523
69,894,862	31,338,271	304,300,218
\$ 70,788,569	\$ 31,338,271	\$ 304,701,638

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DEBT SERVICE</u>			
Executive Branch			
Environmental Protection	\$ 121,481,000	\$ --	\$ 121,470,324
Treasury	408,522,000	--	403,574,861
	<hr/>	<hr/>	<hr/>
Total Executive Branch	530,003,000	--	525,045,185
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TOTAL DEBT SERVICE	<u>\$ 530,003,000</u>	<u>\$ --</u>	<u>\$ 525,045,185</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 10,676	\$ --
--	4,947,139	--
<hr/>	<hr/>	<hr/>
--	4,957,815	--
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<u>\$ --</u>	<u>\$ 4,957,815</u>	<u>\$ --</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>FEDERAL</u>			
Executive Branch			
Agriculture	\$ 226,171,789	\$ 17,427,114	\$ 164,714,274
Community Affairs	202,776,967	28,574,406	189,874,424
Corrections	16,321,000	20,882,273	19,301,441
Education	548,176,264	57,853,661	407,508,859
Environmental Protection	188,738,218	13,340,893	30,705,335
Health and Senior Services	1,616,565,317	67,497,846	1,426,676,833
Human Services	3,222,716,588	156,246,904	2,773,278,418
Labor	354,637,000	73,784,240	263,600,792
Law and Public Safety	105,783,130	59,191,468	60,613,786
Military and Veterans' Affairs	50,891,000	5,111,609	15,769,014
Personnel	--	298,026	13,685
State	20,898,119	367,649	17,239,999
Transportation	42,905,000	33,008,540	12,756,155
Treasury	4,241,760	(1,141,877)	2,858,829
Total Executive Branch	<u>6,600,822,152</u>	<u>532,442,752</u>	<u>5,384,911,844</u>
Judicial Branch	<u>59,342,000</u>	<u>2,825,524</u>	<u>57,352,380</u>
TOTAL FEDERAL	<u><u>\$ 6,660,164,152</u></u>	<u><u>\$ 535,268,276</u></u>	<u><u>\$ 5,442,264,224</u></u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 11,920,342	\$ --	\$ 66,964,287
23,330,792	--	18,146,157
2,236,518	--	15,665,314
88,183,921	--	110,337,145
6,968,475	--	164,405,301
101,744,030	--	155,642,300
85,846,660	--	519,838,414
39,195,378	--	125,625,070
20,380,886	2,300,000	81,679,926
2,990,912	--	37,242,683
(5,775)	--	290,116
1,229,751	--	2,796,018
22,765,714	--	40,391,671
(826,785)	--	1,067,839
<hr/> 405,960,819	<hr/> 2,300,000	<hr/> 1,340,092,241
<hr/> 518,844	<hr/> --	<hr/> 4,296,300
<hr/> \$ 406,479,663	<hr/> \$ 2,300,000	<hr/> \$ 1,344,388,541

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>REVOLVING FUNDS</u>			
Legislative Branch	\$ --	\$ 39,650	\$ 39,421
Executive Branch			
Community Affairs	--	30,536,928	(4,129,910)
Corrections	--	25,826,954	26,340,213
Education	--	4,714,723	3,268,865
Environmental Protection	--	1,184,576	693,210
Health and Senior Services	--	15,251,914	11,247,586
Human Services	--	5,389,726	7,692,738
Labor	--	2,186,593	1,587,220
Law and Public Safety	--	734,457	618,554
State	--	846,820	1,177,690
Transportation	--	739,215	628,805
Treasury	--	225,654,494	171,463,349
Total Executive Branch	--	313,066,400	220,588,320
TOTAL REVOLVING FUNDS	\$ --	\$ 313,106,050	\$ 220,627,741

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 229
20,194,680	7,650,000	6,822,158
1,015,441	--	(1,528,700)
463,503	--	982,355
113,232	--	378,134
1,093,652	--	2,910,676
206,661	--	(2,509,673)
3,855	6,630	588,888
4,917	--	110,986
34,089	271	(365,230)
1,660	--	108,750
<u>27,073,569</u>	<u>5,000,000</u>	<u>22,117,576</u>
<u>50,205,259</u>	<u>12,656,901</u>	<u>29,615,920</u>
<u>\$ 50,205,259</u>	<u>\$ 12,656,901</u>	<u>\$ 29,616,149</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>ALL OTHER</u>			
Legislative Branch	\$ --	\$ 22,655	\$ --
Executive Branch			
Chief Executive's Office	--	1,459,600	1,005,208
Agriculture	--	11,753,145	8,784,066
Banking and Insurance	--	9,658,162	7,152,598
Community Affairs	--	42,344,543	(6,886,495)
Corrections	--	39,613,650	27,633,548
Education	--	15,246,646	12,476,109
Environmental Protection	--	40,202,187	8,002,886
Health and Senior Services	--	978,671,847	947,340,749
Human Services	--	689,374,187	648,257,287
Labor	--	215,721,827	129,663,544
Law and Public Safety	--	167,812,091	134,250,131
Military and Veterans' Affairs	--	44,972	30,000
Personnel	--	--	(27,600)
State	--	26,896,349	14,259,686
Transportation	--	41,010,192	20,637,113
Treasury	--	849,289,844	791,322,682
Total Executive Branch	--	3,129,099,242	2,743,901,512
Judicial Branch	--	28,766,700	19,714,584
TOTAL ALL OTHER	\$ --	\$ 3,157,888,597	\$ 2,763,616,096

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 22,655
--	--	454,392
19,177	--	2,949,902
761	--	2,504,803
19,976,844	14,644	29,239,550
746,066	5,081,982	6,152,054
651,847	--	2,118,690
4,623,905	7,087	27,568,309
10,385,646	34,839	20,910,613
2,020,870	10,002,786	29,093,244
--	--	86,058,283
15,454,114	2	18,107,844
--	--	14,972
27,600	--	--
1,078,523	--	11,558,140
9,964,518	3,018,905	7,389,656
6,207,861	24,361,771	27,397,530
<u>71,157,732</u>	<u>42,522,016</u>	<u>271,517,982</u>
<u>4,007,529</u>	<u>14</u>	<u>5,044,573</u>
<u>\$ 75,165,261</u>	<u>\$ 42,522,030</u>	<u>\$ 276,585,210</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>GENERAL FUND SUMMARY</u>			
Legislative Branch	\$ 64,914,686	\$ 15,722,272	\$ 63,966,828
Executive Branch			
Chief Executive's Office	5,620,000	9,686,090	7,490,344
Agriculture	249,592,789	56,062,707	206,028,958
Banking and Insurance	65,275,000	20,443,346	72,146,392
Community Affairs	369,891,967	185,911,593	377,316,218
Corrections	979,579,000	168,614,920	969,964,650
Education	718,820,240	103,036,601	575,886,918
Environmental Protection	635,253,698	171,705,272	469,241,176
Health and Senior Services	2,489,703,127	1,112,797,640	2,930,251,473
Human Services	6,720,810,755	1,089,800,976	6,723,818,057
Labor	435,301,160	316,042,537	494,018,601
Law and Public Safety	581,193,130	445,705,924	714,989,439
Military and Veterans' Affairs	131,427,000	27,694,332	93,525,667
Personnel	28,138,000	7,150,487	32,169,903
State	1,216,684,119	24,125,447	1,152,214,508
Transportation	1,210,402,500	111,123,412	1,199,493,521
Treasury	1,336,571,984	1,292,023,181	2,123,481,275
Miscellaneous Executive Commissions	1,325,000	36,809	1,310,993
Inter-Departmental Accounts	2,059,697,721	7,921,342	1,876,177,180
Total Executive Branch	19,235,287,190	5,149,882,616	20,019,525,273
Judicial Branch	483,304,000	64,374,917	500,661,469
TOTAL GENERAL FUND SUMMARY	<u>\$ 19,783,505,876</u>	<u>\$ 5,229,979,805</u>	<u>\$ 20,584,153,570</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 5,305,990	\$ --	\$ 11,364,140
--	--	7,815,746
14,690,863	108,515	84,827,160
1,157,791	7,512,201	4,901,962
76,825,168	13,024,382	88,637,792
29,851,487	57,620,493	90,757,290
110,738,214	10,810,036	124,421,673
37,808,661	4,630,577	295,278,556
170,883,129	70,192,796	431,173,369
212,626,507	221,514,777	652,652,390
39,960,696	2,235,419	215,128,981
78,713,895	15,663,461	217,532,259
13,336,239	547,365	51,712,061
1,803,123	705,085	610,376
26,887,379	21,230,587	40,477,092
47,750,294	11,386,705	62,895,392
79,592,366	255,486,299	170,035,225
2,085	--	48,731
26,763,152	44,128,441	120,550,290
969,391,049	736,797,139	2,659,456,345
17,522,416	14	29,495,018
\$ 992,219,455	\$ 736,797,153	\$ 2,700,315,503

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DIRECT STATE SERVICES</u>			
Law and Public Safety	\$ 35,201,000	\$ 209,302	\$ 34,480,118
Treasury	24,242,000	385,294	23,531,182
TOTAL CASINO CONTROL FUND	\$ 59,443,000	\$ 594,596	\$ 58,011,300

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DIRECT STATE SERVICES</u>			
Health and Senior Services	\$ 871,000	\$ 28,242	\$ 866,904
Law and Public Safety	92,000	239	89,915
<u>GRANTS-IN-AID</u>			
Health and Senior Services	282,434,000	51,949,288	327,334,960
Human Services	23,369,000	--	23,344,808
Labor	2,440,000	--	2,440,000
<u>STATE AID</u>			
Transportation	23,754,000	2,000,000	3,172,309
Treasury	17,180,000	--	17,180,000
TOTAL CASINO REVENUE FUND	\$ 350,140,000	\$ 53,977,769	\$ 374,428,896

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 374,574	\$ 276,096	\$ 279,514
305,149	1,235	789,728
<u>\$ 679,723</u>	<u>\$ 277,331</u>	<u>\$ 1,069,242</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 27,734	\$ 4,604	\$ --
--	1,368	956
1,795,061	3,785,911	1,467,356
10,216	13,976	--
--	--	--
22,581,691	--	--
--	--	--
<u>\$ 24,414,702</u>	<u>\$ 3,805,859</u>	<u>\$ 1,468,312</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>GRANTS-IN-AID</u>			
Treasury	\$ 682,388,000	\$ --	\$ 636,824,222
<u>STATE AID</u>			
Community Affairs	876,595,000	1,500,000	865,713,728
Education	6,606,929,509	28,072,185	6,606,256,188
Environmental Protection	9,273,000	--	6,756,925
Treasury	123,608,000	1,571,151	116,672,117
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 8,298,793,509</u>	<u>\$ 31,143,336</u>	<u>\$ 8,232,223,180</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DIRECT STATE SERVICES</u>			
Law and Public Safety	\$ 11,100,000	\$ --	\$ 11,100,000
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 11,100,000</u>	<u>\$ --</u>	<u>\$ 11,100,000</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 45,563,778	\$ --
3,750,602	7,130,670	1,500,000
1,718,544	17,600,316	9,426,646
2,454,230	61,845	--
--	8,507,034	--
<u>\$ 7,923,376</u>	<u>\$ 78,863,643</u>	<u>\$ 10,926,646</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ --
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>